

| Company name                    | Date of meeting | Event | Resolution number | Resolution   | Vote    |
|---------------------------------|-----------------|-------|-------------------|--|---------|
| Air Partners Plc                | 09/12/2010      | AGM   | 2                 | To approve the Director's remuneration report  | Abstain |
| Associated British Foods plc    | 10/12/2010      | AGM   | 2                 | To adopt the remuneration report for the year ended 18 September 2010  | Against |
| Associated British Foods plc    | 10/12/2010      | AGM   | 4                 | To re-elect as a director, Galen Weston  | Abstain |
| Associated British Foods plc    | 10/12/2010      | AGM   | 8                 | To approve a general authority to the directors to issue shares  | Abstain |
| Associated British Foods plc    | 10/12/2010      | AGM   | 11                | To approve the amendments to the Executive Share Incentive Plan 2003   | Against |
| Schroder Income Growth Fund plc | 13/12/2010      | AGM   | 3                 | To re-elect as a director, Paul Judge  | Abstain |
| Schroder Income Growth Fund plc | 13/12/2010      | AGM   | 4                 | To re-elect as a director, Keith Niven   | Abstain |
| Schroder Income Growth Fund plc | 13/12/2010      | AGM   | 5                 | To re-elect as a director, Peter Readman   | Abstain |
| Vedanta Resources plc           | 13/12/2010      | EGM   | 1                 | To approve the share purchase and the acquisition of 51% to 60% of the entire issued and to be issued share capital of Cairn India Ltd | Against |
| RSM Tenon Group plc             | 14/12/2010      | AGM   | 2                 | To adopt the remuneration report for the year ended 30 June 2010   | Abstain |
| RSM Tenon Group plc             | 14/12/2010      | AGM   | 8                 | To approve a general authority to the directors to issue shares  | Abstain |
| Sportingbet plc                 | 17/12/2010      | AGM   | 2                 | To receive and approve the directors' remuneration report for the year ended 31 July 2010  | Abstain |
| Sportingbet plc                 | 17/12/2010      | AGM   | 6                 | To re-elect as a director, Sean O'Connor   | Abstain |
| Sportingbet plc                 | 17/12/2010      | AGM   | 7                 | To re-elect as a director, Nigel Payne   | Abstain |
| Sportingbet plc                 | 17/12/2010      | AGM   | 8                 | To approve a general authority to the directors to issue shares  | Abstain |
| Punch Taverns plc               | 17/12/2010      | AGM   | 3                 | To approve the remuneration report for the year ended 21st August 2010   | Abstain |
| Punch Taverns plc               | 17/12/2010      | AGM   | 8                 | To re-elect as a director, Tony Rice   | Abstain |
| Henderson Far East Income Ltd   | 17/12/2010      | AGM   | 7                 | To approve new Articles of Association   | Abstain |